

MRAC Inc. General Ledger

For the Period From November 1, 2008 to November 30, 2008

Petty Cash

Date	Trans Description	Debit Amt	Credit Amt	Balance
11/1/08	Beginning Balance			22.00
11/20/08	Xmas Party - Tom Liebe WI9TOM	15.00		
11/20/08	Xmas Party - Pancho KA9OFA	30.00		
11/20/08	Xmas Party - Warren Schall K9IZV	30.00		
11/20/08	Xmas Party - Rick Kissell WB9GYT	30.00		
11/23/08	Xmas Party - Bill Fullhart W9WCF	30.00		
11/30/08	Xmas Party - John Hughes W9ULA	15.00		
	Current Period Change	150.00		150.00
11/30/08	Ending Balance			172.00

CD - 1 yr.

Date	Trans Description	Debit Amt	Credit Amt	Balance
11/1/08	Beginning Balance			7,036.99
11/30/08	Ending Balance			7,036.99

CD -18 mo.

Date	Trans Description	Debit Amt	Credit Amt	Balance
11/1/08	Beginning Balance			5,108.67
11/30/08	Ending Balance			5,108.67

Regular Checking Account

Date	Trans Description	Debit Amt	Credit Amt	Balance
11/1/08	Beginning Balance			1,594.65
11/16/08	Interest	0.39		
11/25/08	AT&T - Phone and Internet		88.07	
	Current Period Change	0.39	88.07	-87.68
11/30/08	Ending Balance			1,506.97

General Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
11/1/08	Beginning Balance			-12,968.43
11/16/08	Interest		0.39	
11/20/08	Xmas Party - Tom Liebe WI9TOM		15.00	
11/20/08	Xmas Party - Pancho KA9OFA		30.00	
11/20/08	Xmas Party - Warren Schall K9IZV		30.00	
11/20/08	Xmas Party - Rick Kissell WB9GYT		30.00	
11/23/08	Xmas Party - Bill Fullhart W9WCF		30.00	
11/25/08	AT&T - Phone and Internet	88.07		
11/30/08	Xmas Party - John Hughes W9ULA		15.00	
	Current Period Change	88.07	150.39	-62.32
11/30/08	Ending Balance			-13,030.75

Repeater Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
11/1/08	Beginning Balance			-793.88
11/30/08	Ending Balance			-793.88

Account Description	Debit Amt	Credit Amt
Petty Cash	172.00	
Regular Checking Account	1,506.97	
CD - 1 yr.	7,036.99	
CD - 18 mo.	5,108.67	
General Fund		-13,030.75
Repeater Fund		-793.88
Total:	13,824.63	-13,824.63
		0.00 Variance